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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/22/2004	CHECK WIRE	146,100,000	146,100,000	-	-	-	146,100,000	-	-	-
3/23/2004	CHECK WIRE	101,199,980	101,199,980	-	-	-	247,299,980	-	-	-
3/24/2004	CHECK WIRE	35,000,000	35,000,000	-	-	-	282,299,980	-	-	-
3/26/2004	CHECK WIRE	60,400,000	60,400,000	-	-	-	342,699,980	-	-	-
4/1/2004	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	340,499,980	-	-	(2,200,000)
4/5/2004	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	337,499,980	-	-	(3,000,000)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	337,499,980	-	-	-
4/16/2004	CHECK WIRE	37,999,980	37,999,980	-	-	-	375,499,960	-	-	-
4/28/2004	CHECK WIRE	26,999,980	26,999,980	-	-	-	402,499,940	-	-	-
4/30/2004	W/H TAX DIV MWD	(2,184)	-	* [1]	-	-	402,499,940	-	-	-
4/30/2004	W/H TAX DIV JPM	(1,677)	-	* [1]	-	-	402,499,940	-	-	-
5/3/2004	W/H TAX DIV VZ	(8,410)	-	* [1]	-	-	402,499,940	-	-	-
5/3/2004	W/H TAX DIV SBC	(8,274)	-	* [1]	-	-	402,499,940	-	-	-
5/11/2004	CHECK WIRE	38,999,980	38,999,980	-	-	-	441,499,920	-	-	-
5/11/2004	CHECK WIRE	39,999,980	39,999,980	-	-	-	481,499,900	-	-	-
5/11/2004	CANCEL C&S 5/11/04	(39,999,980)	(39,999,980)	-	-	-	441,499,920	-	-	-
5/14/2004	W/H TAX DIV PG	(6,432)	-	* [1]	-	-	441,499,920	-	-	-
5/17/2004	W/H TAX DIV TXN	(375)	-	* [1]	-	-	441,499,920	-	-	-
5/26/2004	W/H TAX DIV MER	(1,617)	-	* [1]	-	-	441,499,920	-	-	-
5/28/2004	CHECK WIRE	8,999,980	8,999,980	-	-	-	450,499,900	-	-	-
5/28/2004	W/H TAX DIV C	(20,951)	-	* [1]	-	-	450,499,900	-	-	-
6/1/2004	W/H TAX DIV WFC	(7,857)	-	* [1]	-	-	450,499,900	-	-	-
6/1/2004	W/H TAX DIV INTC	(2,617)	-	* [1]	-	-	450,499,900	-	-	-
6/4/2004	W/H TAX DIV PFE	(13,085)	-	* [1]	-	-	450,499,900	-	-	-
6/4/2004	W/H TAX DIV G	(1,643)	-	* [1]	-	-	450,499,900	-	-	-
6/7/2004	W/H TAX DIV WMT	(3,858)	-	* [1]	-	-	450,499,900	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	450,499,900	-	-	-
6/8/2004	W/H TAX DIV JNJ	(8,581)	-	* [1]	-	-	450,499,900	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,819)	-	* [1]	-	-	450,499,900	-	-	-
6/10/2004	W/H TAX DIV XOM	(17,863)	-	* [1]	-	-	450,499,900	-	-	-
6/10/2004	W/H TAX DIV UTX	(1,312)	-	* [1]	-	-	450,499,900	-	-	-
6/10/2004	W/H TAX DIV IBM	(3,143)	-	* [1]	-	-	450,499,900	-	-	-
6/11/2004	W/H TAX DIV BA	(1,125)	-	* [1]	-	-	450,499,900	-	-	-
6/14/2004	W/H TAX DIV DD	(3,538)	-	* [1]	-	-	450,499,900	-	-	-
6/14/2004	W/H TAX DIV MMM	(2,025)	-	* [1]	-	-	450,499,900	-	-	-
6/15/2004	CHECK WIRE	16,999,980	16,999,980	-	-	-	467,499,880	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	467,499,880	-	-	-
6/24/2004	W/H TAX DIV HD	(2,652)	-	* [1]	-	-	467,499,880	-	-	-
6/30/2004	W/H TAX DIV PEP	(5,454)	-	* [1]	-	-	467,499,880	-	-	-
7/1/2004	W/H TAX DIV KO	(8,425)	-	* [1]	-	-	467,499,880	-	-	-
7/6/2004	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	463,499,880	-	-	(4,000,000)
7/7/2004	W/H TAX DIV HPQ	(3,395)	-	* [1]	-	-	463,499,880	-	-	-
7/9/2004	W/H TAX DIV MO	(19,224)	-	* [1]	-	-	463,499,880	-	-	-
7/12/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	463,499,880	-	-	-
7/20/2004	CHECK WIRE	7,999,980	7,999,980	-	-	-	471,499,860	-	-	-
7/26/2004	W/H TAX DIV GE	(3,116)	-	* [1]	-	-	471,499,860	-	-	-
8/4/2004	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	467,499,860	-	-	(4,000,000)
8/11/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	467,499,860	-	-	-
8/16/2004	CHECK WIRE	14,499,980	14,499,980	-	-	-	481,999,840	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	481,999,840	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	481,999,840	-	-	-
9/7/2004	W/H TAX DIV WMT	(6,289)	-	* [1]	-	-	481,999,840	-	-	-
9/10/2004	W/H TAX DIV UTX	(2,116)	-	* [1]	-	-	481,999,840	-	-	-
9/13/2004	W/H TAX DIV MMM	(3,265)	-	* [1]	-	-	481,999,840	-	-	-
9/14/2004	W/H TAX DIV MSFT	(13,592)	-	* [1]	-	-	481,999,840	-	-	-
9/15/2004	CHECK WIRE	15,999,980	15,999,980	-	-	-	497,999,820	-	-	-
9/16/2004	W/H TAX DIV HD	(3,022)	-	* [1]	-	-	497,999,820	-	-	-
9/17/2004	W/H TAX DIV AIG	(3,093)	-	* [1]	-	-	497,999,820	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/24/2004	W/H TAX DIV BAC	(29,439)	-	* [1]	-	-	497,999,820	-	-	-
9/30/2004	W/H TAX DIV PEP	(6,215)	-	* [1]	-	-	497,999,820	-	-	-
10/1/2004	W/H TAX DIV MRK	(13,510)	-	* [1]	-	-	497,999,820	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(1,667)	-	* [1]	-	-	497,999,820	-	-	-
10/1/2004	W/H TAX DIV KO	(9,600)	-	* [1]	-	-	497,999,820	-	-	-
10/6/2004	W/H TAX DIV HPQ	(3,868)	-	* [1]	-	-	497,999,820	-	-	-
10/12/2004	W/H TAX DIV MO	(23,878)	-	* [1]	-	-	497,999,820	-	-	-
10/15/2004	CHECK WIRE	50,999,980	50,999,980	-	-	-	548,999,800	-	-	-
10/28/2004	CHECK WIRE	2,999,980	2,999,980	-	-	-	551,999,780	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [1]	-	-	551,999,780	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	551,999,780	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	551,999,780	-	-	-
11/10/2004	CHECK WIRE	71,999,980	71,999,980	-	-	-	623,999,760	-	-	-
11/24/2004	W/H TAX DIV MER	(1,384)	-	* [1]	-	-	623,999,760	-	-	-
11/26/2004	CHECK WIRE	4,499,980	4,499,980	-	-	-	628,499,740	-	-	-
12/1/2004	W/H TAX DIV WFC	(7,172)	-	* [1]	-	-	628,499,740	-	-	-
12/1/2004	W/H TAX DIV INTC	(2,278)	-	* [1]	-	-	628,499,740	-	-	-
12/3/2004	W/H TAX DIV PFE	(18,371)	-	* [1]	-	-	628,499,740	-	-	-
12/3/2004	W/H TAX DIV BA	(2,303)	-	* [1]	-	-	628,499,740	-	-	-
12/7/2004	W/H TAX DIV JNJ	(4,634)	-	* [1]	-	-	628,499,740	-	-	-
12/10/2004	W/H TAX DIV XOM	(25,219)	-	* [1]	-	-	628,499,740	-	-	-
12/10/2004	W/H TAX DIV IBM	(4,376)	-	* [1]	-	-	628,499,740	-	-	-
12/13/2004	CHECK WIRE	37,999,980	37,999,980	-	-	-	666,499,720	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	666,499,720	-	-	-
12/14/2004	W/H TAX DIV DD	(4,926)	-	* [1]	-	-	666,499,720	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	666,499,720	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	666,499,720	-	-	-
1/3/2005	W/H TAX DIV WMT	(2,959)	-	* [1]	-	-	666,499,720	-	-	-
1/18/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	671,499,700	-	-	-
2/7/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	676,499,680	-	-	-
2/14/2005	W/H TAX DIV TXN	(907)	-	* [1]	-	-	676,499,680	-	-	-
2/22/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	681,499,660	-	-	-
2/24/2005	W/H TAX DIV GS	(378)	-	* [1]	-	-	681,499,660	-	-	-
2/25/2005	W/H TAX DIV C	(47,871)	-	* [1]	-	-	681,499,660	-	-	-
2/28/2005	W/H TAX DIV MER	(3,054)	-	* [1]	-	-	681,499,660	-	-	-
3/1/2005	W/H TAX DIV INTC	(10,651)	-	* [1]	-	-	681,499,660	-	-	-
3/1/2005	W/H TAX DIV WFC	(17,408)	-	* [1]	-	-	681,499,660	-	-	-
3/4/2005	W/H TAX DIV G	(3,412)	-	* [1]	-	-	681,499,660	-	-	-
3/4/2005	W/H TAX DIV BA	(4,295)	-	* [1]	-	-	681,499,660	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [1]	-	-	681,499,660	-	-	-
3/8/2005	W/H TAX DIV JNJ	(17,815)	-	* [1]	-	-	681,499,660	-	-	-
3/8/2005	W/H TAX DIV PFE	(30,101)	-	* [1]	-	-	681,499,660	-	-	-
3/9/2005	W/H TAX DIV BUD	(4,209)	-	* [1]	-	-	681,499,660	-	-	-
3/10/2005	W/H TAX DIV MSFT	(18,247)	-	* [1]	-	-	681,499,660	-	-	-
3/10/2005	W/H TAX DIV IBM	(6,184)	-	* [1]	-	-	681,499,660	-	-	-
3/10/2005	W/H TAX DIV UTX	(5,039)	-	* [1]	-	-	681,499,660	-	-	-
3/10/2005	W/H TAX DIV XOM	(36,591)	-	* [1]	-	-	681,499,660	-	-	-
3/14/2005	W/H TAX DIV DD	(7,349)	-	* [1]	-	-	681,499,660	-	-	-
3/14/2005	W/H TAX DIV MMM	(7,215)	-	* [1]	-	-	681,499,660	-	-	-
3/16/2005	CHECK WIRE	44,999,980	44,999,980	-	-	-	726,499,640	-	-	-
3/18/2005	W/H TAX DIV AIG	(13,838)	-	* [1]	-	-	726,499,640	-	-	-
3/24/2005	W/H TAX DIV HD	(9,162)	-	* [1]	-	-	726,499,640	-	-	-
3/28/2005	W/H TAX DIV BAC	(76,443)	-	* [1]	-	-	726,499,640	-	-	-
3/30/2005	2004 W/H ADJUSTMENT	(350,886)	-	* [1]	-	-	726,499,640	-	-	-
3/31/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [1]	-	-	726,499,640	-	-	-
3/31/2005	W/H TAX DIV PEP	(16,682)	-	* [1]	-	-	726,499,640	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/2005	W/H TAX JAN & FEB 2005	(55,169)	-	* ⁽¹⁾	-	-	726,499,640	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(2,539)	-	* ⁽¹⁾	-	-	726,499,640	-	-	-
4/1/2005	W/H TAX DIV MRK	(34,816)	-	* ⁽¹⁾	-	-	726,499,640	-	-	-
4/1/2005	W/H TAX DIV KO	(22,511)	-	* ⁽¹⁾	-	-	726,499,640	-	-	-
4/6/2005	CHECK WIRE	350,866	350,866	-	-	-	726,850,506	-	-	-
4/7/2005	W/H TAX DIV HPQ	(5,031)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
4/11/2005	W/H TAX DIV MO	(49,995)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
4/25/2005	W/H TAX DIV GE	(48,815)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
4/29/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
4/29/2005	W/H ADJ	(168,558)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
4/29/2005	W/H ADJ	(51,354)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
6/6/2005	W/H TAX DIV WMT	(6,783)	-	* ⁽¹⁾	-	-	726,850,506	-	-	-
6/10/2005	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	723,850,506	-	-	(3,000,000)
6/10/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
6/10/2005	W/H TAX DIV UTX	(3,227)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
6/13/2005	W/H TAX DIV MMM	(4,620)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
6/17/2005	W/H TAX DIV AIG	(11,261)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
6/23/2005	W/H TAX DIV HD	(7,544)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
6/24/2005	W/H TAX DIV BAC	(62,907)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
6/30/2005	W/H TAX DIV PEP	(15,346)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/1/2005	W/H TAX DIV KO	(21,746)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(4,132)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/1/2005	W/H TAX DIV MRK	(28,331)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/1/2005	W/H TAX DIV ALL	(7,631)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/6/2005	W/H TAX DIV HPQ	(8,121)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/8/2005	W/H TAX DIV SLB	(4,567)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/11/2005	W/H TAX DIV MO	(52,158)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
7/25/2005	W/H TAX DIV GE	(80,424)	-	* ⁽¹⁾	-	-	723,850,506	-	-	-
8/2/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	728,850,486	-	-	-
8/16/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	733,850,466	-	-	-
9/1/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	738,850,446	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(327)	-	* ⁽¹⁾	-	-	738,850,446	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	738,850,446	-	-	-
9/30/2005	W/H TAX DIV PEP	(10,925)	-	* ⁽¹⁾	-	-	738,850,446	-	-	-
9/30/2005	W/H TAX DIV S	(1,825)	-	* ⁽¹⁾	-	-	738,850,446	-	-	-
10/3/2005	W/H TAX DIV KO	(30,684)	-	* ⁽¹⁾	-	-	738,850,446	-	-	-
10/5/2005	W/H TAX DIV HPQ	(11,122)	-	* ⁽¹⁾	-	-	738,850,446	-	-	-
10/7/2005	CHECK WIRE	7,999,980	7,999,980	-	-	-	746,850,426	-	-	-
10/11/2005	W/H TAX DIV MO	(79,118)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(89)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
10/25/2005	W/H TAX DIV GE	(82,283)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
10/31/2005	W/H TAX DIV MWD	(9,718)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
11/15/2005	W/H TAX DIV PG	(49,563)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
11/15/2005	W/H TAX DIV ABT	(14,847)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
11/21/2005	W/H TAX DIV GS	(5,673)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
11/21/2005	W/H TAX DIV TXN	(2,545)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
11/23/2005	W/H TAX DIV C	(115,828)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
11/23/2005	W/H TAX DIV MER	(9,077)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/1/2005	W/H TAX DIV INTC	(24,820)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/1/2005	W/H TAX DIV WFC	(44,842)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/2/2005	W/H TAX DIV BA	(10,212)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/6/2005	W/H TAX DIV PFE	(72,145)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/8/2005	W/H TAX DIV MSFT	(37,639)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/9/2005	W/H TAX DIV XOM	(93,777)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/12/2005	W/H TAX DIV UTX	(11,644)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/12/2005	W/H TAX DIV IBM	(16,339)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/12/2005	W/H TAX DIV CVX	(52,479)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/12/2005	W/H TAX DIV MMM	(17,156)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/13/2005	W/H TAX DIV JNJ	(50,761)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/15/2005	W/H TAX DIV HD	(10,893)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/15/2005	W/H TAX DIV KO	(29,367)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/15/2005	W/H TAX DIV TWX	(11,951)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/16/2005	W/H TAX DIV AIG	(19,743)	-	* ⁽¹⁾	-	-	746,850,426	-	-	-
12/20/2005	CHECK WIRE	14,999,980	14,999,980	-	-	-	761,850,406	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
12/23/2005	W/H TAX DIV BAC	(102,121)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
12/30/2005	W/H TAX DIV S	(3,744)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/3/2006	W/H TAX DIV MRK	(43,118)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/3/2006	W/H TAX DIV WMT	(12,581)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/3/2006	W/H TAX DIV PEP	(22,421)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(5,719)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/4/2006	W/H TAX DIV HPQ	(11,748)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/6/2006	W/H TAX DIV DIS	(28,185)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ⁽¹⁾	-	-	761,850,406	-	-	-
1/17/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	766,850,386	-	-	-
1/31/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	771,850,366	-	-	-
1/31/2006	W/H TAX DIV MS	(14,727)	-	* ⁽¹⁾	-	-	771,850,366	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* ⁽¹⁾	-	-	771,850,366	-	-	-
2/1/2006	W/H TAX DIV T	(15,313)	-	* ⁽¹⁾	-	-	771,850,366	-	-	-
2/1/2006	W/H TAX DIV VZ	(13,322)	-	* ⁽¹⁾	-	-	771,850,366	-	-	-
2/13/2006	W/H TAX DIV TXN	(2,405)	-	* ⁽¹⁾	-	-	771,850,366	-	-	-
2/15/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	776,850,346	-	-	-
2/15/2006	W/H TAX DIV ABT	(21,249)	-	* ⁽¹⁾	-	-	776,850,346	-	-	-
2/15/2006	W/H TAX DIV PG	(47,089)	-	* ⁽¹⁾	-	-	776,850,346	-	-	-
2/23/2006	W/H TAX DIV GS	(5,682)	-	* ⁽¹⁾	-	-	776,850,346	-	-	-
2/24/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	781,850,326	-	-	-
2/24/2006	W/H TAX DIV C	(123,376)	-	* ⁽¹⁾	-	-	781,850,326	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* ⁽¹⁾	-	-	781,850,326	-	-	-
2/28/2006	W/H TAX DIV MER	(11,363)	-	* ⁽¹⁾	-	-	781,850,326	-	-	-
3/1/2006	W/H TAX DIV WFC	(42,544)	-	* ⁽¹⁾	-	-	781,850,326	-	-	-
3/1/2006	W/H TAX DIV INTC	(29,904)	-	* ⁽¹⁾	-	-	781,850,326	-	-	-
3/3/2006	CHECK WIRE	15,999,980	15,999,980	-	-	-	797,850,306	-	-	-
3/3/2006	W/H TAX DIV BA	(12,272)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-
3/7/2006	W/H TAX DIV UPS	(20,727)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-
3/7/2006	W/H TAX DIV PFE	(88,132)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-
3/9/2006	W/H TAX DIV MSFT	(41,218)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-
3/10/2006	W/H TAX DIV XOM	(98,663)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-
3/10/2006	W/H TAX DIV CVX	(50,391)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-
3/10/2006	W/H TAX DIV UTX	(11,000)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-
3/10/2006	W/H TAX DIV TGT	(4,545)	-	* ⁽¹⁾	-	-	797,850,306	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	797,850,306	-	-	-
3/10/2006	W/H TAX DIV IBM	(15,633)	-	* ^[1]	-	-	797,850,306	-	-	-
3/13/2006	W/H TAX DIV MMM	(16,727)	-	* ^[1]	-	-	797,850,306	-	-	-
3/14/2006	W/H TAX DIV JNJ	(49,498)	-	* ^[1]	-	-	797,850,306	-	-	-
3/15/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	802,850,286	-	-	-
3/15/2006	W/H TAX DIV TWX	(11,635)	-	* ^[1]	-	-	802,850,286	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	802,850,286	-	-	-
3/17/2006	W/H TAX DIV AIG	(19,224)	-	* ^[1]	-	-	802,850,286	-	-	-
3/22/2006	CHECK WIRE	14,999,980	14,999,980	-	-	-	817,850,266	-	-	-
3/23/2006	W/H TAX DIV HD	(15,681)	-	* ^[1]	-	-	817,850,266	-	-	-
3/24/2006	W/H TAX DIV BAC	(115,905)	-	* ^[1]	-	-	817,850,266	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* ^[1]	-	-	817,850,266	-	-	-
3/31/2006	W/H TAX DIV PEP	(22,629)	-	* ^[1]	-	-	817,850,266	-	-	-
3/31/2006	W/H TAX DIV S	(3,939)	-	* ^[1]	-	-	817,850,266	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	817,850,266	-	-	-
4/3/2006	W/H TAX DIV KO	(33,887)	-	* ^[1]	-	-	817,850,266	-	-	-
4/3/2006	W/H TAX DIV WMT	(22,477)	-	* ^[1]	-	-	817,850,266	-	-	-
4/3/2006	W/H TAX DIV MRK	(44,046)	-	* ^[1]	-	-	817,850,266	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	817,850,266	-	-	-
4/5/2006	W/H TAX DIV HPQ	(12,139)	-	* ^[1]	-	-	817,850,266	-	-	-
4/7/2006	CHECK WIRE	9,999,980	9,999,980	-	-	-	827,850,246	-	-	-
4/7/2006	W/H TAX DIV SLB	(7,041)	-	(7,041)	-	-	827,843,205	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	827,843,205	-	-	-
4/10/2006	W/H TAX DIV MO	(88,878)	-	* ^[1]	-	-	827,843,205	-	-	-
4/21/2006	CHECK WIRE	14,999,980	14,999,980	-	-	-	842,843,185	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	842,843,185	-	-	-
4/25/2006	W/H TAX DIV GE	(131,624)	-	* ^[1]	-	-	842,843,185	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	7,041	-	7,041	-	-	842,850,226	-	-	-
4/28/2006	W/H TAX DIV MS	(15,726)	-	* ^[1]	-	-	842,850,226	-	-	-
4/28/2006	W/H TAX DIV MDT	(6,199)	-	* ^[1]	-	-	842,850,226	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	842,850,226	-	-	-
5/1/2006	W/H TAX DIV JPM	(47,052)	-	* ^[1]	-	-	842,850,226	-	-	-
5/1/2006	W/H TAX DIV VZ	(64,200)	-	* ^[1]	-	-	842,850,226	-	-	-
5/1/2006	W/H TAX DIV T	(69,396)	-	* ^[1]	-	-	842,850,226	-	-	-
5/4/2006	CHECK WIRE	14,999,980	14,999,980	-	-	-	857,850,206	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	857,850,206	-	-	-
5/10/2006	W/H TAX DIV AXP	(8,154)	-	* ^[1]	-	-	857,850,206	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	857,850,206	-	-	-
5/15/2006	W/H TAX DIV PG	(55,672)	-	* ^[1]	-	-	857,850,206	-	-	-
5/15/2006	W/H TAX DIV ABT	(24,341)	-	* ^[1]	-	-	857,850,206	-	-	-
5/19/2006	CHECK WIRE	49,999,980	49,999,980	-	-	-	907,850,186	-	-	-
5/22/2006	W/H TAX DIV TXN	(2,621)	-	* ^[1]	-	-	907,850,186	-	-	-
5/22/2006	W/H TAX DIV CAT	(9,294)	-	* ^[1]	-	-	907,850,186	-	-	-
5/24/2006	W/H TAX DIV MER	(12,614)	-	* ^[1]	-	-	907,850,186	-	-	-
5/25/2006	W/H TAX DIV GS	(8,494)	-	* ^[1]	-	-	907,850,186	-	-	-
5/26/2006	W/H TAX DIV C	(133,186)	-	* ^[1]	-	-	907,850,186	-	-	-
5/31/2006	W/H TAX DIV UPS	(23,007)	-	* ^[1]	-	-	907,850,186	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* ^[1]	-	-	907,850,186	-	-	-
6/1/2006	W/H TAX DIV INTC	(32,795)	-	* ^[1]	-	-	907,850,186	-	-	-
6/1/2006	W/H TAX DIV WFC	(49,849)	-	* ^[1]	-	-	907,850,186	-	-	-
6/2/2006	W/H TAX DIV BA	(13,623)	-	* ^[1]	-	-	907,850,186	-	-	-
6/5/2006	W/H TAX DIV WMT	(23,663)	-	* ^[1]	-	-	907,850,186	-	-	-
6/6/2006	W/H TAX DIV PFE	(99,293)	-	* ^[1]	-	-	907,850,186	-	-	-
6/6/2006	W/H TAX DIV BMY	(29,899)	-	* ^[1]	-	-	907,850,186	-	-	-
6/8/2006	W/H TAX DIV MSFT	(44,955)	-	* ^[1]	-	-	907,850,186	-	-	-
6/9/2006	W/H TAX DIV XOM	(110,206)	-	* ^[1]	-	-	907,850,186	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(3,377)	-	* [1]	-	-	992,850,106	-	-	-
9/29/2006	W/H TAX DIV PEP	(22,254)	-	* [1]	-	-	992,850,106	-	-	-
10/2/2006	W/H TAX DIV MRK	(36,698)	-	* [1]	-	-	992,850,106	-	-	-
10/2/2006	W/H TAX DIV KO	(28,690)	-	* [1]	-	-	992,850,106	-	-	-
10/4/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,012,850,086	-	-	-
10/4/2006	W/H TAX DIV HPQ	(9,979)	-	* [1]	-	-	1,012,850,086	-	-	-
10/10/2006	W/H TAX DIV MO	(81,098)	-	* [1]	-	-	1,012,850,086	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	1,012,850,086	-	-	-
10/25/2006	W/H TAX DIV GE	(117,262)	-	* [1]	-	-	1,012,850,086	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,012,850,086	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,012,850,086	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,012,850,086	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,012,850,086	-	-	-
11/2/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,032,850,066	-	-	-
11/8/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,052,850,046	-	-	-
11/20/2006	W/H TAX DIV TXN	(3,913)	-	* [1]	-	-	1,052,850,046	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	1,052,850,046	-	-	-
11/22/2006	W/H TAX DIV MER	(14,387)	-	* [1]	-	-	1,052,850,046	-	-	-
11/22/2006	W/H TAX DIV C	(149,447)	-	* [1]	-	-	1,052,850,046	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,052,850,046	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,052,850,046	-	-	-
12/4/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,072,850,026	-	-	-
12/20/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,092,850,006	-	-	-
12/28/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,112,849,986	-	-	-
1/2/2007	W/H TAX DIV WMT	(26,844)	-	* [1]	-	-	1,112,849,986	-	-	-
1/2/2007	W/H TAX DIV PEP	(32,468)	-	* [1]	-	-	1,112,849,986	-	-	-
1/2/2007	W/H TAX DIV MRK	(53,225)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV MMM	(21,177)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV HPQ	(14,257)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV JNJ	(69,055)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV S	(4,810)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV AIG	(27,778)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV IBM	(28,155)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV CVX	(71,817)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV XOM	(118,423)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV KO	(41,006)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV MSFT	(53,696)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV WB	(70,564)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV WFC	(58,504)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV INTC	(35,856)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(54)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV PFE	(109,605)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV TWX	(14,550)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV BA	(15,537)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV MCD	(74,810)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV BAC	(164,841)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV HD	(29,762)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV EXC	(16,113)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV TGT	(6,215)	-	* [1]	-	-	1,112,849,986	-	-	-
1/3/2007	W/H TAX DIV UTX	(16,775)	-	* [1]	-	-	1,112,849,986	-	-	-
1/4/2007	W/H TAX DIV UPS	(26,241)	-	* [1]	-	-	1,112,849,986	-	-	-
1/10/2007	W/H TAX DIV MO	(31,943)	-	* [1]	-	-	1,112,849,986	-	-	-
1/12/2007	W/H TAX DIV DIS	(42,200)	-	* [1]	-	-	1,112,849,986	-	-	-
1/25/2007	W/H TAX DIV GE	(108,674)	-	* [1]	-	-	1,112,849,986	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/11/2007	W/H TAX DIV CVX	(86,319)	-	* [1]	-	-	1,152,836,159	-	-	-
6/11/2007	W/H TAX DIV IBM	(41,412)	-	* [1]	-	-	1,152,836,159	-	-	-
6/12/2007	W/H TAX DIV JNJ	(82,419)	-	* [1]	-	-	1,152,836,159	-	-	-
6/12/2007	W/H TAX DIV MMM	(24,847)	-	* [1]	-	-	1,152,836,159	-	-	-
6/14/2007	W/H TAX DIV MSFT	(59,957)	-	* [1]	-	-	1,152,836,159	-	-	-
6/15/2007	W/H TAX DIV WB	(72,472)	-	* [1]	-	-	1,152,836,159	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	1,152,836,159	-	-	-
6/15/2007	W/H TAX DIV TWX	(14,701)	-	* [1]	-	-	1,152,836,159	-	-	-
6/15/2007	W/H TAX DIV AIG	(29,895)	-	* [1]	-	-	1,152,836,159	-	-	-
6/21/2007	W/H TAX DIV HD	(32,030)	-	* [1]	-	-	1,152,836,159	-	-	-
6/22/2007	W/H TAX DIV BAC	(173,932)	-	* [1]	-	-	1,152,836,159	-	-	-
6/29/2007	W/H TAX DIV S	(5,015)	-	* [1]	-	-	1,152,836,159	-	-	-
6/29/2007	W/H TAX DIV PEP	(42,848)	-	* [1]	-	-	1,152,836,159	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	1,152,836,159	-	-	-
7/2/2007	W/H TAX DIV MRK	(56,554)	-	* [1]	-	-	1,152,836,159	-	-	-
7/2/2007	W/H TAX DIV KO	(46,972)	-	* [1]	-	-	1,152,836,159	-	-	-
7/5/2007	W/H TAX DIV HPQ	(15,012)	-	* [1]	-	-	1,152,836,159	-	-	-
7/10/2007	W/H TAX DIV MO	(99,600)	-	* [1]	-	-	1,152,836,159	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	13,788	-	13,788	-	-	1,152,849,946	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	1,152,849,946	-	-	-
8/2/2007	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	1,137,849,946	-	(15,000,000)	(15,000,000)
8/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	1,137,849,946	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,137,849,946	-	-	-
8/24/2007	W/H TAX DIV C	(74,423)	-	* [1]	-	-	1,137,849,946	-	-	-
9/4/2007	W/H TAX DIV INTC	(18,430)	-	* [1]	-	-	1,137,849,946	-	-	-
9/4/2007	W/H TAX DIV WFC	(29,020)	-	* [1]	-	-	1,137,849,946	-	-	-
9/4/2007	W/H TAX DIV WMT	(14,874)	-	* [1]	-	-	1,137,849,946	-	-	-
9/5/2007	W/H TAX DIV PFE	(57,313)	-	* [1]	-	-	1,137,849,946	-	-	-
9/6/2007	CHECK WIRE	(43,000,000)	-	(43,000,000)	-	-	1,094,849,946	-	(43,000,000)	(43,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	1,094,849,946	-	-	-
9/7/2007	W/H TAX DIV BA	(7,281)	-	* [1]	-	-	1,094,849,946	-	-	-
9/10/2007	W/H TAX DIV CVX	(34,689)	-	* [1]	-	-	1,094,849,946	-	-	-
9/10/2007	W/H TAX DIV XOM	(55,519)	-	* [1]	-	-	1,094,849,946	-	-	-
9/10/2007	W/H TAX DIV IBM	(15,602)	-	* [1]	-	-	1,094,849,946	-	-	-
9/10/2007	W/H TAX DIV UTX	(9,153)	-	* [1]	-	-	1,094,849,946	-	-	-
9/13/2007	W/H TAX DIV MSFT	(23,664)	-	* [1]	-	-	1,094,849,946	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,094,849,946	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,094,849,946	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	1,094,849,946	-	-	-
9/28/2007	CHECK WIRE	(12,366,000)	-	(12,366,000)	-	-	1,082,483,946	-	(12,366,000)	(12,366,000)
9/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,082,483,946	-	-	-
10/1/2007	W/H TAX DIV KO	(17,157)	-	* [1]	-	-	1,082,483,946	-	-	-
10/10/2007	W/H TAX DIV MO	(39,650)	-	* [1]	-	-	1,082,483,946	-	-	-
10/25/2007	W/H TAX DIV GE	(104,711)	-	* [1]	-	-	1,082,483,946	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	1,082,483,946	-	-	-
11/7/2007	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,102,483,926	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	1,102,483,926	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,102,483,926	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,102,483,926	-	-	-
11/21/2007	W/H TAX DIV MER	(5,555)	-	* [1]	-	-	1,102,483,926	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,102,483,926	-	-	-
11/21/2007	W/H TAX DIV C	(47,134)	-	* [1]	-	-	1,102,483,926	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,102,483,926	-	-	-
12/3/2007	W/H TAX DIV MCD	(46,595)	-	* [1]	-	-	1,102,483,926	-	-	-
12/3/2007	W/H TAX DIV COP	(11,712)	-	* [1]	-	-	1,102,483,926	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/2008	W/H TAX DIV T	(77,766)	-	* [1]	-	-	1,287,483,866	-	-	-
5/2/2008	W/H TAX DIV BK	(8,614)	-	* [1]	-	-	1,287,483,866	-	-	-
5/2/2008	W/H TAX DIV CVS	(2,871)	-	* [1]	-	-	1,287,483,866	-	-	-
5/9/2008	W/H TAX DIV AXP	(6,461)	-	* [1]	-	-	1,287,483,866	-	-	-
5/15/2008	W/H TAX DIV PG	(40,678)	-	* [1]	-	-	1,287,483,866	-	-	-
5/15/2008	W/H TAX DIV ABT	(18,305)	-	* [1]	-	-	1,287,483,866	-	-	-
5/20/2008	W/H TAX DIV CAT	(7,537)	-	* [1]	-	-	1,287,483,866	-	-	-
5/23/2008	W/H TAX DIV C	(51,684)	-	* [1]	-	-	1,287,483,866	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	1,287,483,866	-	-	-
5/29/2008	W/H TAX DIV GS	(4,187)	-	* [1]	-	-	1,287,483,866	-	-	-
6/2/2008	W/H TAX DIV WFC	(60,656)	-	* [1]	-	-	1,287,483,866	-	-	-
6/2/2008	W/H TAX DIV INTC	(26,381)	-	* [1]	-	-	1,287,483,866	-	-	-
6/2/2008	W/H TAX DIV WMT	(34,075)	-	* [1]	-	-	1,287,483,866	-	-	-
6/2/2008	W/H TAX DIV COP	(14,991)	-	* [1]	-	-	1,287,483,866	-	-	-
6/3/2008	W/H TAX DIV PFE	(130,671)	-	* [1]	-	-	1,287,483,866	-	-	-
6/3/2008	W/H TAX DIV UPS	(27,315)	-	* [1]	-	-	1,287,483,866	-	-	-
6/6/2008	CHECK WIRE	14,999,980	14,999,980	-	-	-	1,302,483,846	-	-	-
6/6/2008	W/H TAX DIV BA	(17,658)	-	* [1]	-	-	1,302,483,846	-	-	-
6/10/2008	W/H TAX DIV CVX	(82,497)	-	* [1]	-	-	1,302,483,846	-	-	-
6/10/2008	W/H TAX DIV IBM	(41,387)	-	* [1]	-	-	1,302,483,846	-	-	-
6/10/2008	W/H TAX DIV JNJ	(26,754)	-	* [1]	-	-	1,302,483,846	-	-	-
6/10/2008	W/H TAX DIV XOM	(129,219)	-	* [1]	-	-	1,302,483,846	-	-	-
6/10/2008	W/H TAX DIV EXC	(19,314)	-	* [1]	-	-	1,302,483,846	-	-	-
6/10/2008	W/H TAX DIV UTX	(19,424)	-	* [1]	-	-	1,302,483,846	-	-	-
6/12/2008	W/H TAX DIV MMM	(22,073)	-	* [1]	-	-	1,302,483,846	-	-	-
6/12/2008	W/H TAX DIV MSFT	(52,809)	-	* [1]	-	-	1,302,483,846	-	-	-
6/24/2008	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,322,483,826	-	-	-
6/27/2008	CHECK WIRE	14,999,980	14,999,980	-	-	-	1,337,483,806	-	-	-
7/9/2008	CHECK WIRE	74,999,980	74,999,980	-	-	-	1,412,483,786	-	-	-
7/18/2008	CHECK WIRE	14,999,980	14,999,980	-	-	-	1,427,483,766	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(64)	-	* [1]	-	-	1,427,483,766	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,427,483,766	-	-	-
8/1/2008	W/H TAX DIV CVS	(4,501)	-	* [1]	-	-	1,427,483,766	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	1,427,483,766	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,427,483,766	-	-	-
8/20/2008	W/H TAX DIV CAT	(11,987)	-	* [1]	-	-	1,427,483,766	-	-	-
8/22/2008	W/H TAX DIV C	(76,979)	-	* [1]	-	-	1,427,483,766	-	-	-
8/28/2008	W/H TAX DIV GS	(5,708)	-	* [1]	-	-	1,427,483,766	-	-	-
9/11/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	1,297,483,766	-	(130,000,000)	(130,000,000)
10/2/2008	W/H TAX DIV WMT	(35,525)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV UTX	(21,061)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV COP	(32,578)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV QCOM	(5,489)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV MMM	(23,933)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV UPS	(29,617)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV PFE	(96,550)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV PEP	(43,229)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV AIG	(38,592)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV INTC	(35,391)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV XOM	(138,048)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV TWX	(14,822)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV BAC	(186,243)	-	* [1]	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV MSFT	(57,708)	-	* [1]	-	-	1,297,483,766	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV WFC	(42,975)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV CVX	(88,210)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV MCD	(27,639)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV BUD	(12,069)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV BA	(13,047)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV HD	(8,148)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV IBM	(30,580)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV EXC	(20,941)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/2/2008	W/H TAX DIV JNJ	(84,444)	-	* ⁽¹⁾	-	-	1,297,483,766	-	-	-
10/10/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	1,117,483,766	(180,000,000)	(180,000,000)	(180,000,000)
10/24/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	937,483,766	(180,000,000)	(180,000,000)	(180,000,000)
11/4/2008	W/H TAX DIV PM	(23,780)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/4/2008	W/H TAX DIV MRK	(52,293)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/4/2008	W/H TAX DIV KO	(16,006)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/4/2008	W/H TAX DIV BAX	(9,109)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/4/2008	W/H TAX DIV MO	(9,603)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/4/2008	W/H TAX DIV HPQ	(12,771)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	937,483,766	-	-	-
11/14/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	887,483,766	(50,000,000)	(50,000,000)	(50,000,000)
11/19/2008	CHECK WIRE	(125,000,000)	-	(125,000,000)	-	-	762,483,766	(125,000,000)	(125,000,000)	(125,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	762,483,766	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	762,483,766	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	762,483,766	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	762,483,766	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	762,483,766	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	762,483,766	-	-	-
Total:			\$ 1,514,049,766	\$ (751,566,000)	\$ -	\$ -	\$ 762,483,766	\$ (535,000,000)	\$ (735,366,000)	\$ (751,566,000)

⁽¹⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.